

EXHIBIT 1

Santa Cruz County Wire Transfers to Elizabeth Gutfahr (RRREC/BRC)
For the period on or about 3/13/2014 to 3/28/2024

								Total
Prepared by FoA Rudy Ruiz								
SCCT Wires to Gutfahr								\$38,712,100.00
Wire Transfer #	ACCOUNT_MASTER	ACCOUNT_NAME	DATE	TYPE	COUNTERPARTY	COUNTERPARTY_BANK	COUNTERPARTY_ACCOUNT	SCC Wires to Gutfahr
1	66320	SANTA CRUZ COUNTY	3/13/2014	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$76,100.00
2	66320	SANTA CRUZ COUNTY	5/1/2014	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$175,000.00
3	66320	SANTA CRUZ COUNTY	10/30/2014	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
4	66320	SANTA CRUZ COUNTY	12/1/2014	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$25,000.00
5	66320	SANTA CRUZ COUNTY	12/18/2014	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$90,000.00
6	66320	SANTA CRUZ COUNTY	12/18/2014	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$30,000.00
7	66320	SANTA CRUZ COUNTY	2/11/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$150,000.00
8	66320	SANTA CRUZ COUNTY	4/9/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
9	66320	SANTA CRUZ COUNTY	4/27/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$78,000.00
10	66320	SANTA CRUZ COUNTY	5/26/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
11	66320	SANTA CRUZ COUNTY	5/28/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$90,000.00
12	66320	SANTA CRUZ COUNTY	8/13/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
13	66320	SANTA CRUZ COUNTY	9/11/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$100,000.00
14	66320	SANTA CRUZ COUNTY	10/1/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$60,000.00
15	66320	SANTA CRUZ COUNTY	10/29/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
16	66320	SANTA CRUZ COUNTY	11/5/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$95,000.00
17	66320	SANTA CRUZ COUNTY	12/1/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
18	66320	SANTA CRUZ COUNTY	12/30/2015	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
19	66320	SANTA CRUZ COUNTY	1/27/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$65,000.00
20	66320	SANTA CRUZ COUNTY	2/26/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
21	66320	SANTA CRUZ COUNTY	3/28/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
22	66320	SANTA CRUZ COUNTY	4/28/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$85,000.00
23	66320	SANTA CRUZ COUNTY	5/20/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
24	66320	SANTA CRUZ COUNTY	5/27/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
25	66320	SANTA CRUZ COUNTY	8/2/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$160,000.00
26	66320	SANTA CRUZ COUNTY	9/2/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
27	66320	SANTA CRUZ COUNTY	9/29/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$60,000.00
28	66320	SANTA CRUZ COUNTY	11/1/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$75,000.00
29	66320	SANTA CRUZ COUNTY	12/5/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
30	66320	SANTA CRUZ COUNTY	12/21/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
31	66320	SANTA CRUZ COUNTY	12/28/2016	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$50,000.00
32	66320	SANTA CRUZ COUNTY	1/19/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$80,000.00
33	66320	SANTA CRUZ COUNTY	2/10/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$80,000.00
34	66320	SANTA CRUZ COUNTY	3/10/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$80,000.00
35	66320	SANTA CRUZ COUNTY	3/20/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$30,000.00
36	66320	SANTA CRUZ COUNTY	3/29/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$80,000.00
37	66320	SANTA CRUZ COUNTY	4/14/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	28516	\$60,000.00

38	6320	SANTA CRUZ COUNTY	5/2/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$60,000.00
39	6320	SANTA CRUZ COUNTY	5/23/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$120,000.00
40	6320	SANTA CRUZ COUNTY	5/31/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
41	6320	SANTA CRUZ COUNTY	8/2/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
42	6320	SANTA CRUZ COUNTY	8/16/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$50,000.00
43	6320	SANTA CRUZ COUNTY	9/1/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
44	6320	SANTA CRUZ COUNTY	9/28/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$220,000.00
45	6320	SANTA CRUZ COUNTY	10/11/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$252,000.00
46	6320	SANTA CRUZ COUNTY	10/20/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$275,000.00
47	6320	SANTA CRUZ COUNTY	11/1/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$90,000.00
48	6320	SANTA CRUZ COUNTY	12/1/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$90,000.00
49	6320	SANTA CRUZ COUNTY	12/18/2017	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$168,000.00
50	6320	SANTA CRUZ COUNTY	1/18/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
51	6320	SANTA CRUZ COUNTY	2/2/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$50,000.00
52	6320	SANTA CRUZ COUNTY	3/2/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$120,000.00
53	6320	SANTA CRUZ COUNTY	4/2/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
54	6320	SANTA CRUZ COUNTY	5/1/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
55	6320	SANTA CRUZ COUNTY	5/23/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
56	6320	SANTA CRUZ COUNTY	5/31/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
57	6320	SANTA CRUZ COUNTY	8/2/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$120,000.00
58	6320	SANTA CRUZ COUNTY	8/2/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$40,000.00
59	6320	SANTA CRUZ COUNTY	8/14/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
60	6320	SANTA CRUZ COUNTY	8/29/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
61	6320	SANTA CRUZ COUNTY	9/10/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
62	6320	SANTA CRUZ COUNTY	9/17/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
63	6320	SANTA CRUZ COUNTY	10/1/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
64	6320	SANTA CRUZ COUNTY	10/5/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$70,000.00
65	6320	SANTA CRUZ COUNTY	10/9/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
66	6320	SANTA CRUZ COUNTY	10/11/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
67	6320	SANTA CRUZ COUNTY	10/29/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$50,000.00
68	6320	SANTA CRUZ COUNTY	11/2/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
69	6320	SANTA CRUZ COUNTY	11/20/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
70	6320	SANTA CRUZ COUNTY	11/27/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
71	6320	SANTA CRUZ COUNTY	12/4/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
72	6320	SANTA CRUZ COUNTY	12/20/2018	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
73	6320	SANTA CRUZ COUNTY	1/18/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
74	6320	SANTA CRUZ COUNTY	1/25/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
75	6320	SANTA CRUZ COUNTY	1/28/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
76	6320	SANTA CRUZ COUNTY	3/1/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
77	6320	SANTA CRUZ COUNTY	3/13/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$50,000.00
78	6320	SANTA CRUZ COUNTY	3/26/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$130,000.00
79	6320	SANTA CRUZ COUNTY	4/5/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$50,000.00
80	6320	SANTA CRUZ COUNTY	4/22/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$70,000.00

81	66320	SANTA CRUZ COUNTY	5/1/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
82	66320	SANTA CRUZ COUNTY	5/13/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
83	66320	SANTA CRUZ COUNTY	5/22/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
84	66320	SANTA CRUZ COUNTY	5/30/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$190,000.00
85	66320	SANTA CRUZ COUNTY	8/1/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$85,000.00
86	66320	SANTA CRUZ COUNTY	8/12/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$400,000.00
87	66320	SANTA CRUZ COUNTY	8/14/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$425,000.00
88	66320	SANTA CRUZ COUNTY	8/28/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$100,000.00
89	66320	SANTA CRUZ COUNTY	9/4/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$75,000.00
90	66320	SANTA CRUZ COUNTY	9/11/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$100,000.00
91	66320	SANTA CRUZ COUNTY	9/18/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$100,000.00
92	66320	SANTA CRUZ COUNTY	10/1/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
93	66320	SANTA CRUZ COUNTY	10/18/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$195,000.00
94	66320	SANTA CRUZ COUNTY	11/4/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
95	66320	SANTA CRUZ COUNTY	11/21/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
96	66320	SANTA CRUZ COUNTY	12/16/2019	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$175,000.00
97	66320	SANTA CRUZ COUNTY	1/2/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
98	66320	SANTA CRUZ COUNTY	1/17/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$80,000.00
99	66320	SANTA CRUZ COUNTY	1/31/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
100	66320	SANTA CRUZ COUNTY	2/11/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$95,000.00
101	66320	SANTA CRUZ COUNTY	2/28/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
102	66320	SANTA CRUZ COUNTY	3/18/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$125,000.00
103	66320	SANTA CRUZ COUNTY	3/30/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$125,000.00
104	66320	SANTA CRUZ COUNTY	4/9/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
105	66320	SANTA CRUZ COUNTY	4/20/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
106	66320	SANTA CRUZ COUNTY	5/1/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
107	66320	SANTA CRUZ COUNTY	5/11/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
108	66320	SANTA CRUZ COUNTY	5/28/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
109	66320	SANTA CRUZ COUNTY	5/29/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$350,000.00
110	66320	SANTA CRUZ COUNTY	8/3/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$250,000.00
111	66320	SANTA CRUZ COUNTY	8/18/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$225,000.00
112	66320	SANTA CRUZ COUNTY	8/31/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$125,000.00
113	66320	SANTA CRUZ COUNTY	9/8/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$225,000.00
114	66320	SANTA CRUZ COUNTY	9/18/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$200,000.00
115	66320	SANTA CRUZ COUNTY	10/1/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$225,000.00
116	66320	SANTA CRUZ COUNTY	10/19/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$175,000.00
117	66320	SANTA CRUZ COUNTY	10/29/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$175,000.00
118	66320	SANTA CRUZ COUNTY	11/9/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$175,000.00
119	66320	SANTA CRUZ COUNTY	11/17/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$125,000.00
120	66320	SANTA CRUZ COUNTY	12/1/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$125,000.00
121	66320	SANTA CRUZ COUNTY	12/14/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$150,000.00
122	66320	SANTA CRUZ COUNTY	12/30/2020	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$175,000.00
123	66320	SANTA CRUZ COUNTY	1/8/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$100,000.00

124	56320	SANTA CRUZ COUNTY	3/21/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$175,000.00
125	56320	SANTA CRUZ COUNTY	2/1/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
126	56320	SANTA CRUZ COUNTY	2/25/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
127	56320	SANTA CRUZ COUNTY	3/1/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$250,000.00
128	56320	SANTA CRUZ COUNTY	3/18/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
129	56320	SANTA CRUZ COUNTY	3/23/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$498,000.00
130	56320	SANTA CRUZ COUNTY	4/2/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
131	56320	SANTA CRUZ COUNTY	4/30/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
132	56320	SANTA CRUZ COUNTY	5/25/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$590,000.00
133	56320	SANTA CRUZ COUNTY	5/27/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$500,000.00
134	56320	SANTA CRUZ COUNTY	8/6/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
135	56320	SANTA CRUZ COUNTY	8/27/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
136	56320	SANTA CRUZ COUNTY	9/27/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
137	56320	SANTA CRUZ COUNTY	10/7/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
138	5669	SANTA CRUZ COUNTY	11/1/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
139	56320	SANTA CRUZ COUNTY	11/2/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
140	56320	SANTA CRUZ COUNTY	12/17/2021	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
141	56320	SANTA CRUZ COUNTY	1/18/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
142	56320	SANTA CRUZ COUNTY	2/2/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
143	56320	SANTA CRUZ COUNTY	2/15/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
144	56320	SANTA CRUZ COUNTY	2/28/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
145	56320	SANTA CRUZ COUNTY	3/8/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
146	56320	SANTA CRUZ COUNTY	4/4/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$225,000.00
147	56320	SANTA CRUZ COUNTY	4/29/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$275,000.00
148	56320	SANTA CRUZ COUNTY	5/16/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$350,000.00
149	56320	SANTA CRUZ COUNTY	5/20/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$295,000.00
150	56320	SANTA CRUZ COUNTY	5/31/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$295,000.00
151	56320	SANTA CRUZ COUNTY	8/1/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
152	56320	SANTA CRUZ COUNTY	8/9/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
153	56320	SANTA CRUZ COUNTY	9/13/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
154	56320	SANTA CRUZ COUNTY	9/29/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
155	56320	SANTA CRUZ COUNTY	11/3/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
156	56320	SANTA CRUZ COUNTY	11/23/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
157	56320	SANTA CRUZ COUNTY	12/2/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
158	56320	SANTA CRUZ COUNTY	12/30/2022	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
159	56320	SANTA CRUZ COUNTY	1/24/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
160	56320	SANTA CRUZ COUNTY	2/2/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
161	56320	SANTA CRUZ COUNTY	2/21/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
162	56320	SANTA CRUZ COUNTY	3/8/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
163	56320	SANTA CRUZ COUNTY	3/27/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
164	56320	SANTA CRUZ COUNTY	3/29/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$725,000.00
165	56320	SANTA CRUZ COUNTY	4/11/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$325,000.00
166	56320	SANTA CRUZ COUNTY	5/2/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	3516	\$725,000.00

167	6320	SANTA CRUZ COUNTY	5/31/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$725,000.00
168	6320	SANTA CRUZ COUNTY	5/31/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$225,000.00
169	6320	SANTA CRUZ COUNTY	8/1/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$750,000.00
170	6320	SANTA CRUZ COUNTY	8/23/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$2,950,000.00
171	6320	SANTA CRUZ COUNTY	9/8/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$350,000.00
172	6320	SANTA CRUZ COUNTY	9/18/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
173	6320	SANTA CRUZ COUNTY	10/10/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
174	6320	SANTA CRUZ COUNTY	10/25/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
175	6320	SANTA CRUZ COUNTY	11/6/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$325,000.00
176	6320	SANTA CRUZ COUNTY	11/17/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
177	6320	SANTA CRUZ COUNTY	11/29/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
178	6320	SANTA CRUZ COUNTY	12/7/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
179	6320	SANTA CRUZ COUNTY	12/22/2023	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
180	6320	SANTA CRUZ COUNTY	1/4/2024	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
181	6320	SANTA CRUZ COUNTY	1/19/2024	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$375,000.00
182	6320	SANTA CRUZ COUNTY	1/25/2024	WIRE	RIO RICO CONSULTING	WELLS FARGO	8516	\$240,000.00
183	6320	SANTA CRUZ COUNTY	1/30/2024	WIRE	RIO RICO CONSULTING	BMO BANK	6896	\$325,000.00
184	6320	SANTA CRUZ COUNTY	2/15/2024	WIRE	RIO RICO CONSULTING	BMO BANK	6896	\$325,000.00
185	6320	SANTA CRUZ COUNTY	3/4/2024	WIRE	RIO RICO CONSULTING	BMO BANK	6896	\$375,000.00
186	6320	SANTA CRUZ COUNTY	3/20/2024	WIRE	RIO RICO CONSULTING	BMO BANK	6896	\$375,000.00
187	6320	SANTA CRUZ COUNTY	3/28/2024	WIRE	RIO RICO CONSULTING	BMO BANK	6896	\$425,000.00